

Agency Name and Number
Fund Name and Number
RECONCILIATION OF AGENCY ACCOUNTS WITH TRANSACTIONS PER STATE CONTROLLER
Fiscal Year Ending June 30, 20 ____

- 1/ Column A is taken from the "Total to Date" column of the Controller's Balances at June 30, 20 ____.
Revolving Fund Advances and Service Revolving Fund Advance are taken from the "Balance" Column of the Controller's Balances.
- 2/ The prior year appropriation Revolving Fund Advance and Service Revolving Fund Advance are taken from the preceding year's Controller's balances. They are the same as the prior year accruals.
- 3/ Column B is the reverse debit/credit of last year's Column D.
- 4/ Column C is the reverse debit/credit of last year's Column E.
- 5/ Column D is taken from the Adjustments to Controller's Accounts, Form 576B (Report No. 3).
- 6/ Column E is the reverse debit/credit of the "Net Total Accruals Per Agency" Column on the Accrual Worksheet, Report No. 2.
- 7/ The total of columns A through E equals the total of columns G through K.
Columns G through K agree with the 8000 and 9000 series accounts in the Pre-Closing Trial Balance. For illustrative purposes see 7962 Illustration 1.
- 8/ Use additional columns and identify other agency accounts as necessary.

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this ____ day of _____, 20__ at _____, California.

Signature of Officer

Type or print name of Officer

Title of Officer